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	IRON MOUN The Leader in Records & Information			ZIZ							
PAGE 1		BANKRUPT	. 0		SUBMISSION FORM	RM					
Lead Case:	Lehman Brothers Holdings Inc.	s Holdings In									Т
DATE:	September 18, 2008	CURE			-						-
PRE-PETITION CLAIM			CHAPTER	11							
REJECTION DAMAGE CLAIM			CASE NUMBER								
ADMINISTRATIVE EXPENSE CLAIM			COURT								_
UNITED STATES	×		FILING DATE	9/15/2008							_
					Lehman						
SISTOMED NAME			늗	Aurora Loan	Brothers Private Fund		Lehman Brothers	Lehman	_		_
CUSTOMER NUMBER (S)	44114.027236	44114 055097	MGM I	Services 44223 048024	Advisors	LBW Bank	Holdings	Brothers Inc.	Berman LLC		_
DISTRICT (S)	Mission Viejo	Mission Viejo	Itasca	Englewood	Fort Worth	Moonachie	IPM East	IPM East	_		
				Control of the last	Name and Address of				The state of the s	TOTALS	Т
BOXES IN STORAGE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	
CUBIC FEET	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	Г
BUSINESS UNIT											
HARDCOPY	;			30							_
IAPE	×	×	×	×	×	×					_
SNICE											
DIGITAL							×	×	×		
OUTSTANDING INVOICE TOTAL TO DATE	4 322 85		00 620				П		I.		
PRE-PETITION INVOICE TOTAL		9 4		4 47 045 40					69		200
POST-PETITION TOTAL				41,040,40	1,130.74	4 1,362.23	2,999.38	1,076.25	1,859.38	\$ 63,739.03	2
REJECTION DAMAGE TOTAL		₩ W			-						Ť
ADMINISTRATIVE EXPENSE TOTAL					69		J	J			g T
									•	•	1 (
CURE TOTAL	\$ 4,322.85 \$	\$ 1,425.09 \$	\$ 651.63	\$ 47,845.46 \$	\$ 1,196.74 \$	\$ 1,362.25 \$	\$ 3,999.38	\$ 1,076.25 \$	\$ 1,859.38	\$ 63,739.03	_
											120
		Aurora	Lehman		Lehman						
CUSTOMER NAME	Lehman Brothers	Services	Menio Park	Services	Operations	Aurora Loan Services	Neuberger	Aurora Loan	Rrothers Aurora		
CUSTOMER NUMBER (S)	57101.031302	01102.0UT339	ò	01104.05J770	01146.00BYLB	01146.0BZ841	01146.0SF336	01151.0CN441	01151.0LBALS		
DISTRICT (S)	IPM East	Salt Lake City	San Jose	San Jose	East Bay/San Francisco	East Bay/San Francisco	East Bay/San Francisco	Denver	Denver		
日子の日本の日本の日本の大学の日本の大学の日本の大学の日本の大学の日本の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	The state of the s			The state of the s	THE OWNER OF THE OWNER, WHEN	Section 2		The section of the section of		TOTALS	Т
BOXES IN STORAGE	N/A	334	94	110	2827	300	24	107565	N/A	111,254.00	Т
CUBIC FEET	N/A	484.8	114.8	126	3441.24	360	28.8	137221.8	N/A	141,777.44	
BUSINESS UNIT											_
HARDCOPY		×	×	×	×	×	×				-
IAPE											- 7
SHREDDING									×		
DIGITAL	×										П
OUTSTANDING INVOICE TOTAL TO DATE	\$ 945 76	\$ 1,006.29	141.06	30.05				The state of the s	,		18
PRE-PETITION INVOICE TOTAL		* 49			4 754 39	4 400		40 420 40		\$ 2,132.96	9 0
POST-PETITION TOTAL		49									5
REJECTION DAMAGE TOTAL				,		•	•				Т
ADMINISTRATIVE EXPENSE TOTAL									49		Т
TOTAL											Т
CIDE SID TOTAL	\$ 945.76	\$ 1,006.29	\$ 141.06	\$ 39.85	\$ 1,754.39 \$	\$ 108.68 \$	\$ 12.96	\$ 43,120.19 \$	\$ 9,466.62		9
CORE SUB ICIAL										\$ 120,334.83	~

	IRON MOUNT	TOOL	NIAIN	ž							
PAGE 2		BANKRU	PTCY CLA	BANKRUPTCY CLAIM SUBMISSION FORM	SSION FOR	RM					
Lead Case:	Lehman Brothers Holdings Inc.	Holdings Inc	o i								
DATE:	September 18, 2008	CURE									
PRE-PETITION CLAIM		_	CHAPTER								
ADMINISTRATIVE EXPENSE CLAIM			COURT	S D NY							
UNITED STATES	×		FILING DATE	6							
CIGTOMED NAME	Lehman Small	Lehman	Aurora Loan	Lehman Brothers Small	BNC Mortgage	BNC Mortgage		Lehman	i		
CUSTOMER NUMBER (S)	01151.0LBSBS	01222.000LLB	2 -	01222.0CF929	01222.0FX544	01222.0FX575	01222.0FX648	01222.0L3261	01222.0L3773		
				-	FOS VIRGIES	calabile co	FOS VIIBAICS	FOS Aligeles	COS Aligales	TOTALS	Τ
BOXES IN STORAGE	N/A	28	1419	2959	497	65275	17398	1125	13	88714	Γ
CUBIC FEET	N/A	37.5	1734	3610.18	596.4	78334.05	20931.6	1351.2	46.8	106641.73	
BUSINESS UNIT		,	3		,	:					
TAPE		<	×	×	×	×	×	×	×		
SHREDDING	×										
DIGITAL											
STANDON SMICHAET STICK			II.					8			
DDE DETITION INVOICE TOTAL			e 4								07.0
POST-PETITION TOTAL	40.100,1	404.1.1	\$ 523.40	6 7,404.94	183.39	\$ 13,414.69	\$ 10,248.24	5 1,503.99	\$ 28.26	71,00	35,120.20
REJECTION DAMAGE TOTAL					•			•	•	9	
ADMINISTRATIVE EXPENSE TOTAL			•		,				. \$	\$	
Cibe total	4										
	\$0.100°	0+:-	\$ 050.40	4,404.94		15,414.69	\$ 10,248.24	4 1,503.99	\$ 78.26	0	35,120.20
CUSTOMER NAME	Aurora Loan Services	Lehman Brothers	Aurora Loan Services	Blount	Oregon Cutting Systems Group	Aurora Loan Services	Lehman	Lehman Brothers Bank	Neuberger		
CUSTOMER NUMBER (S)	01322.0A3892 Phoenix	01412.00WALB	2	01422.00P345	01422.00P348	01422.00R051	02211.00PE71	02211.0P2614	02211.0PF036		
(6)	LIIOGIIIX	Seame	Seattle	roruand	Portiand	Portiand	Philadelphia	Philadelphia	Philadelphia	SIATOT	T
BOXES IN STORAGE	79	620	317	1942	4098	82	170	3586	121	11,015.00	T
CUBIC FEET	94.8	746.4	380.4	2779.63	9018	98.4	204	4894	145.2	18,360.83	
BUSINESS UNIT											
HARDCOPY	×	×	×	×	×	×	×	×	×		
SHREDDING											
DIGITAL											П
OUTSTANDING INVOICE TOTAL TO DATE	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1.681.73	\$ 1.184.47	\$ 29.70	\$ 92.95	\$ 2,420,10	\$ 222.07	\$ 6.19	6 192 19
PRE-PETITION INVOICE TOTAL											6,192.19
POST-PETITION TOTAL	•										
REJECTION DAMAGE TOTAL	•			•						\$	
ADMINISTRATIVE EXPENSE TOTAL	•			•						↔	
CURE TOTAL	\$ 28.26 \$	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	8 6,1	6,192.19
CURE SUB TOTAL										\$ 41,312.39	.39

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Separation Colore Editor Colore Colore		The Leader in Records & Information	ds & Inform	Atton Management	nent						
Secretary 1, 2009 CURE September 6, 2009			BANKRU	>	IM SUBMIS	SSION FOR	RM				
Secretaria September 11, 2006 CHR	Lead Case:	Lehman Brothers	Holdings Inc	.;							
Securing Securing	DATE:	September 18, 2008									
Signorman Sign	PRE-PETITION CLAIM			CHAPTER	11						
Column C	ADMINISTRATIVE EXPENSE CLAIM			COURT	SDNY						
Coloure Partie Coloure Partie Coloure Coloure Coloure Partie Coloure Coloure Partie Coloure Colour	UNITED STATES	×		FILING DATE	9/15/2008						
Colume Patient Colu				Lincoln			Lehman		Frederick	100	
Particular Par	CUSTOMER NAME	Cohane Rafferty Securities Inc.	Lehman Brothers Inc.	يَّ ق	Lehman Brothers Inc.		Brothers Asset Management	Lehman Brothers Inc.			
TOTAL TO DATE State Stat	CUSTOMER NUMBER (S)	02223.00OBLB	02223.0LBBNS	02242	02301.00B196		03121.0G6728	03121.0GD448	0.5	03221.0CI856	
1457 14666 14674 14667	טפואוכן (פ)	FOILEWEIL	LOUEWAII	Collingual	Dillelica		Ollicago	O D D D D D D D D D D D D D D D D D D D			TOTALS
Part	BOXES IN STORAGE	157	N/A	264	1250	10324	1268	N/A	985	318	14566
Part	CUBIC FEET	197.4	N/A	316.6	2117.2	14149.2	2535	N/A	1989.4	381.6	21686.4
Not											
TOTAL TO DATE S 1,580,41 S 646,03 S 1,146,02 S 7,717,74 S 1,636,12 S 20,09 S 7,28,23 S 165,20 S 1,146,02 S 7,717,74 S 1,636,12 S 20,09 S 7,28,23 S 165,20 S 1,146,02 S 7,717,74 S 1,636,12 S 20,09 S 7,28,23 S 165,20 S 1,146,20 S 7,717,74 S 1,636,12 S 20,09 S 7,28,23 S 165,20 S 1,146,20 S 7,717,74 S 1,636,12 S 20,09 S 7,28,23 S 1,146,20 S 7,717,74 S 1,636,12 S 20,09 S 7,28,23 S 1,146,20 S 7,117,74 S 1,636,12 S 20,09 S 7,28,23 S 1,146,20 S 7,117,74 S 1,636,12 S 20,09 S 7,28,23 S 1,146,20 S 7,117,74 S 1,636,12 S 20,09 S 7,28,23 S 20,09 S 7,28,23 S 2,146,20 S 7,117,74 S 1,636,12 S 20,09 S 7,28,23 S 2,146,20 S 7,117,74 S 1,636,12 S 2,146,20 S 7,117,74 S 1,636,12 S 2,147,74 S 1,447,4 S 1	HARDCOPY	×		×	×	×	×		×	×	
No. No.	TAPE				0.7.1.						
Total Total Total State St	SHREDDING		×					×			
TALL S STATE S STATE	DIGITAL										
COTAL S S S S S S S S S	OLISTANDING INVOICE TOTAL TO DATE			ı			ı		un	us	\$ 13.870.31
State Stat	PRE-PETITION INVOICE TOTAL								- 49	49	
SETOTAL S	POST-PETITION TOTAL		S								
Settotal Settotal	REJECTION DAMAGE TOTAL			(5)							· •
Lehman Brothers	ADMINISTRATIVE EXPENSE TOTAL										•
Sample			- 1								
Lehman Brothers Lehman Lehman Lehman Broker Funding Lehman Brothers Inc. Brothers Inc. Sartices Corp. Analytics Corp. An	CURE TOTAL	Total Control of the			\$ 1,146.02		s		40	60	13,870.31
Lehman Brothers Lehman Brothers Lehman Broker Funding Brothers Inc.			A Company of			N.				1	
Different Companies		Lehman Brothers	Lehman		Lehman	Broker Funding		Aurora Loan	SIB Mortgage	Brothers/Capital	
Display	CUSTOMER NAME	Inc.	Holdings, Inc.		Brothers Inc.	Slution	Brothers Inc.	Services	Corp.	Analytics	
138 790 211 56 3120 468 139 144 NIA 5,066.00	CUSTOMER NUMBER (S) DISTRICT (S)	03231.00NBLB Omaha	04112.0XKLB2 Atlanta		Baltimore	Baltimore	Houston	Houston	Houston	Dallas	TOTALS
1693 1012.8 253.2 67.2 3744 561.6 166.8 172.8 NIA 6,147.7	BOXES IN STORAGE	138	790	244	25	3120	468	139	144	A/N	5.066.00
X X	CUBIC FFET	169.3	1012.8	253.2	67.2	3744	561.6	166.8	172.8	A/N	6,147.70
X X X X X X 1	BUSINESS UNIT										
\$ 77.15 \$ 461.46 \$ 124.29 \$ 30.62 \$ 2,403.54 \$ 255.88 \$ 50.35 \$ 52.16 \$ 209.87 \$ 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	HARDCOPY	×	×	×	×	×	×	×	×		
\$ 77.15 \$ 461.46 \$ 124.29 \$ 30.62 \$ 2.403.54 \$ 255.88 \$ 50.35 \$ 52.16 \$ 209.87 \$ 3 \$ 77.15 \$ 461.46 \$ 124.29 \$ 30.62 \$ 2.403.54 \$ 255.88 \$ 50.35 \$ 52.16 \$ 209.87 \$ 3 \$ 5 \$	TAPE										
\$ 77.15 \$ 461.46 \$ 124.29 \$ 30.62 \$ 2.403.54 \$ 255.88 \$ 50.35 \$ 52.16 \$ 209.87 \$ 3 \$ 77.15 \$ 461.46 \$ 124.29 \$ 30.62 \$ 2.403.54 \$ 255.88 \$ 50.35 \$ 52.16 \$ 209.87 \$ 3 \$ 5 \$	SHREDDING									×	
\$ 77.15 \$ 461.46 \$ 124.29 \$ 20.403.54 \$ 255.88 \$ 50.35 \$ 52.16 \$ 209.87 \$ 3 \$ 77.15 \$ 461.46 \$ 124.29 \$ 2,403.54 \$ 255.88 \$ 50.35 \$ 52.16 \$ 209.87 \$ 3 \$ -	DIGITAL										
\$ 77.15 \$ 461.46 \$ 124.29 \$ 2,403.54 \$ 256.88 \$ 50.35 \$ 5.16 \$ 209.87 \$ 3 \$ - </td <td>OUTSTANDING INVOICE TOTAL TO DATE</td> <td></td> <td>49</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>55</td> <td>49</td> <td>\$ 3,665.32</td>	OUTSTANDING INVOICE TOTAL TO DATE		49						55	49	\$ 3,665.32
\$. \$	PRE-PETITION INVOICE TOTAL		s			0.000				49	\$ 3,665.32
\$. \$	POST-PETITION TOTAL		49		4	•	•	•	•		·
\$. . \$. . \$. . \$.	REJECTION DAMAGE TOTAL										· •
\$ 77.15 \$ 461.46 \$ 124.29 \$ 30.62 \$ 2,403.54 \$ 255.88 \$ 50.35 \$ 52.16 \$ 209.87 \$ IR TOTAL	ADMINISTRATIVE EXPENSE TOTAL										· ·
TATOTAL	CLIBE TOTAL		S	49	S		49	s	s	49	\$ 3,665.32
	CLIDE SLIB TOTAL										175

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	IRON MOUN	MOUT	NTAIN atton Management	Ž						
PAGE 4		BANKRUPTC		IM SUBMIS	Y CLAIM SUBMISSION FORM	M				
Lead Case:	Lehman Brothers Holdings Inc.	s Holdings Inc								
DATE:	September 18, 2008	CURE								
PRE-PETITION CLAIM			CHAPTER							
ADMINISTRATIVE EXPENSE CLAIM		_	COURT	S D NY						
UNITED STATES	×		FILING DATE	9/15/2008						
					a desired a	die die	200	nemdo	Lehman Prothors Smith	
CUSTOMER NAME	Lehman Brothers 3H	Solutions	9 5	Brothers	Brothers		Services	Brothers	Barney	
CUSTOMER NUMBER (S)	04322.0D2752 Dallas	04322.0D6770 Dallas		South Florida	South Florida	07213.0J4376 07213.0J4553 New York Metro New York Metro	07213.0J4553 New York Metro	New York Metro	New York Metro New York Metro	
	THE RESERVE THE PERSON NAMED IN					THE RESERVE	STATE OF THE PARTY		THE PERSON NAMED IN	TOTALS
BOXES IN STORAGE	1117	1389	23	2554	223	8513	1173	133723	5788	154,503.00
CUBIC FEET	1376.2	1672.8	80.6	3450.8	303.6	10336.8	1887.6	161163.95	5493	185,765.35
BUSINESS UNIT										
HARDCOPY	×	×	×	×	×	×	×	×	×	
TAPE										
SHREDDING										
DIGITAL		Charles Sports			The second named in column 2 is not					大学 一种人工工作
OLISTANDING INVOICE TOTAL TO DATE	\$ 973.06	\$ 807.45	\$ 36.72	\$ 1817.46	\$ 138.33	\$ 7.405.36	\$ 617.28	\$ 91.572.46	\$ 2.677.95	\$ 106.046.07
PRE-DETITION INVOICE TOTAL		u								
POST-PETITION TOTAL		S		S						
REJECTION DAMAGE TOTAL			•							·
ADMINISTRATIVE EXPENSE TOTAL		, s				, \$, \$,		· •
OLINE TOTAL								- 1	- 1	
CURE TOTAL	\$ 973.06 \$	\$ 807.45 \$	\$ 36.72 \$	\$ 1,817.46 \$	\$ 138.33 \$	\$ 7,405.38	\$ 97.110 \$	\$ 91,572.40 \$	ce.//o/7	0
	Lehman Brothers-	Neuberger	Lehman							
CUSTOMER NAME CUSTOMER NUMBER (S)	Shred 07213.0LBLBS	07213.0LBNBB 0721	Brothers-Vault 07213.0RV103	07213.0VA203	T5406.0DG140	75500.0DG140				
DISTRICT (S)	New York Metro	New York Metro	New York Metro	York Metro New York Metro						TOTALS
BOXES IN STORAGE	N/A	A/N	315	6634	N/A	N/A				6.949.00
CUBIC FEET	N/A	N/A	262.6	8048.1	N/A	N/A				8,310.70
BUSINESS UNIT										89
HARDCOPY			×	×						
TAPE										
SHREDDING	×	×								
DIGITAL					×					
DITESTANDING INVOICE TOTAL TO DATE	19 688 36	\$ 1016.24	\$ 358.46	\$ 3 923 60	\$ 843 441.81	\$ 313 281 29	· ·	·		1,181,709,76
PRE-PETITION INVOICE TOTAL			9			1				
POST-PETITION TOTAL		49					•		5	
REJECTION DAMAGE TOTAL		•		•						\$
ADMINISTRATIVE EXPENSE TOTAL	· s	, \$,				,		
CURE TOTAL	19.688.36	\$ 1.016.24 \$	\$ 358.46	\$ 3.923.60 \$	\$ 843.441.81 \$	\$ 313.281.29 \$		un un		1,181,709.76
CHRESHR TOTAL		1			1					\$ 1.287
10.00										1

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T Alling	IRON MOUNTAIN® The Leader in Records & Information Management	1001 ds & Informa	NTAI	Z aent	
PAGE 5		BANKRU	PTCY CLAI	M SUBMIS	BANKRUPTCY CLAIM SUBMISSION FORM
Lead Case:	Lehman Brothers Holdings Inc.	Holdings Inc			
DATE:	September 18, 2008	CURE			
PRE-PETITION CLAIM			CHAPTER	11	
REJECTION DAMAGE CLAIM			CASE NUMBER	08-13555	
ADMINISTRATIVE EXPENSE CLAIM			COURT	SDNY	
UNITED STATES	×		FILING DATE	9/15/2008	
	Page 1	Page 2	Page 3	Page 4	
					TOTALS
BOXES IN STORAGE					
CUBIC FEET					0
					公司を対する いいかい かんこう こうかい
OUTSTANDING INVOICE TOTAL TO DATE	\$ 120,334.83	\$ 41,312.39	\$ 17,535.63	\$ 1,287,755.83	\$ 1,466,938.68
CURE TOTAL					\$ 1,466,938.68

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FINANCE AME Number 101982690 102021118		\$	Original 2,148.00 2,148.00	Int \$ \$	terest Accrued 26.85	\$ \$	nvoice Balance 2,148.00 2,148.00	To \$ \$	tal Balance Due 2,174.85 2,148.00
	TOTAL PRE-PETITION	\$	4,296.00	\$	26.85	\$	4,296.00	\$	4,322.85
	TOTAL POST-PETITION	\$		\$	-	\$		\$	
	TOTAL OPEN INVOICES	\$	4,296.00	\$	26.85	\$	4,296.00	\$	4,322.85

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	GE - Account # 44114.055097		Out-time!	14	A 4	I.	veisa Palanas	Te	otal Balance Due
Number	Transaction Date	Class	Original	int	erest Accrued	II	voice Balance		
101682568	30-Nov-07	Invoice	\$ 749.00	\$	84.26	\$	749.00	\$	833.26
101982244	31-Jul-08	Invoice	\$ 346.50	\$	4.33	\$	346.50	\$	350.83
102020930	31-Aug-08	Invoice	\$ 241.00	\$	=	\$	241.00	\$	241.00
1	TOTAL PRE-PETITION		\$ 1,336.50	\$	88.59	\$	1,336.50	\$	1,425.09
т	OTAL POST-PETITION		\$	\$	-	\$		\$	-
т	OTAL OPEN INVOICES		\$ 1,336.50	\$	88.59	\$	1,336.50	\$	1,425.09

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LINCOLN CAPI Number 102021911	TAL MGMT - Account # 44212 Transaction Date 31-Aug-08	.018216 Class Invoice	\$ Original 651.63	Int \$	erest Accrued	\$ Invoice Balance 651.63	otal Balance Due 651.63
	TOTAL PRE-PETITION		\$ 651.63	\$		\$ 651.63	\$ 651.63
т	OTAL POST-PETITION		\$ ·	\$		\$ -	\$
т	OTAL OPEN INVOICES		\$ 651.63	\$	-	\$ 651.63	\$ 651.63

AURORA LOAN	SERVICES, INC - Account #	44223.04802	21						
Number	Transaction Date	Class		Original	Inte	erest Accrued	Invoice Balance	T	otal Balance Due
101868032	30-Apr-08	Invoice	\$	305.50	\$	15.28	\$ 305.50	\$	320.78
101868809	30-Apr-08	Invoice	\$	318.00	\$	15.90	\$ 318.00	\$	333.90
101864404	30-Apr-08	Invoice	\$	322.00	\$	16.10	\$ 322.00	\$	338.10
101878400	30-Apr-08	Invoice	\$	463.13	\$	23.16	\$ 463.13	\$	486.29
101857155	30-Apr-08	Invoice	\$	646.00	\$	32.30	\$ 646.00	\$	678.30
101857154	30-Apr-08	Invoice	\$	6,811.14	\$	340.56	\$ 6,811.14	\$	7,151.70
101906201	31-May-08	Invoice	\$	304.00	\$	11.40	\$ 304.00	\$	315.40
101906976	31-May-08	Invoice	\$	318.00	\$	11.93	\$ 318.00	\$	329.93
101902568	31-May-08	Invoice	\$	322.00	\$	12.08	\$ 322.00	\$	334.08
101917143	31-May-08	Invoice	\$	463.13	\$	17.37	\$ 463.13	\$	480.50
101893594	31-May-08	Invoice	\$	646.00	\$	24.23	\$ 646.00	\$	670.23
101893589	31-May-08	Invoice	\$	6,791.32	\$	254.67	\$ 6,791.32	\$	7,045.99
101943875	30-Jun-08	Invoice	\$	304.00	\$	7.60	\$ 304.00	\$	311.60
101944572	30-Jun-08	Invoice	\$	318.00	\$	7.95	\$ 318.00	\$	325.95
101941536	30-Jun-08	Invoice	\$	322.00	\$	8.05	\$ 322.00	\$	330.05
101954430	30-Jun-08	Invoice	\$	463.13	\$	11.58	\$ 463.13	\$	474.71
101932408	30-Jun-08	Invoice	\$	646.00	\$	16.15	\$ 646.00	\$	662.15
101932407	30-Jun-08	Invoice	\$	7,368.29	\$	184.21	\$ 7,368.29	\$	7,552.50
101980496	31-Jul-08	Invoice	\$	304.00	\$	3.80	\$ 304.00	\$	307.80
101982176	31-Jul-08	Invoice	\$	318.00	\$	3.98	\$ 318.00	\$	321.98
101979070	31-Jul-08	Invoice	\$	322.00	\$	4.03	\$ 322.00	\$	326.03
101991332	31-Jul-08	Invoice	\$	463.13	\$	5.79	\$ 463,13	\$	468.92
101970579	31-Jul-08	Invoice	\$	646.00	\$	8.08	\$ 646.00	\$	654.08
101970578	31-Jul-08	Invoice	\$	7,644.44	\$	95.56	\$ 7,644.44	\$	7,740.00
102019916	31-Aug-08	Invoice	\$	304.00	\$	-	\$ 304.00	\$	304.00
102020777	31-Aug-08	Invoice	\$	318.00	\$	=	\$ 318.00	\$	318.00
102016125	31-Aug-08	Invoice	\$	322.00	\$	72	\$ 322.00	\$	322.00
102029890	31-Aug-08	Invoice	\$	463.13	\$	3.75	\$ 463.13	\$	463.13
102008946	31-Aug-08	Invoice	\$	646.00	\$	-	\$ 646.00	\$	646.00
102009067	31-Aug-08	Invoice	\$	7,831.41	\$	-	\$ 7,831.41	\$	7,831.41
7	TOTAL PRE-PETITION		\$	46,713.75	\$	1,131.71	\$ 46,713.75	\$	47,845.46
Т	OTAL POST-PETITION		\$	-	\$	-	\$ -	\$	-
T	OTAL OPEN INVOICES		\$	46,713.75	\$	1,131.71	\$ 46,713.75	\$	47,845.46

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LEHMAN BROT	HERS PRIVATE FUND ADVISE	RS, L.P Ac	count	t # 44233.07284	9					
Number	Transaction Date	Class		Original	Inte	erest Accrued	Ir	voice Balance	To	tal Balance Due
102008056	31-Aug-08	Invoice	\$	1,196.74	\$	-	\$	1,196.74	\$	1,196.74
	TOTAL DDE DETITION			4 400 74			•	4 400 74	•	400 00
	TOTAL PRE-PETITION		\$	1,196.74	\$		\$	1,196.74	\$	1,196.74
							4		1	
	TOTAL POST-PETITION		\$	~	\$	-	\$	-	\$	-
	TOTAL OPEN INVOICES		\$	1,196.74	\$	-	\$	1,196,74	\$	1,196,74

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LBW BANK - A	Account # 55113.U09756 Transaction Date	Class	Original	Int	erest Accrued	Invoice Balance	_	otal Balance Due
Number	Transaction Date		Original					
101878976	30-Apr-08	Invoice	\$ 673.23	\$	33.66	\$ 673.23	\$	706.89
102030026	31-Aug-08	Invoice	\$ 655.36	\$	-	\$ 655.36	\$	655.36
	TOTAL PRE-PETITION		\$ 1,328.59	\$	33.66	\$ 1,328.59	\$	1,362.25
	TOTAL POST-PETITION		\$	\$	Ē	\$).	\$	-
	TOTAL OPEN INVOICES		\$ 1,328.59	\$	33.66	\$ 1,328.59	\$	1,362.25

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	BROTHERS HOLDINGS, INC Acco	unt # 57101.0000	51 Original	Interest Accrued	Invoice Balance	Total Balance Due
N409		Invoice \$	3,950.00	\$ 49.38	\$ 3,950.00	
	TOTAL PRE-PETITION	\$	3,950.00	\$ 49.38	\$ 3,950.00	\$ 3,999.38
	TOTAL POST-PETITION	\$	-	\$ -	\$ -	\$ -
	TOTAL OPEN INVOICES	\$	3,950.00	\$ 49.38	\$ 3,950.00	\$ 3,999.38

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LEHMAN BROTHER	S INC Account # 57101.0022	49							
Number	Transaction Date	Class	Original	Inter	est Accrued	Invo	ice Balance	Tota	al Balance Due
4098417	8-Jul-08	Invoice	\$ 1,050.00	\$	26.25	\$	1,050.00	\$	1,076.25
	TOTAL PRE-PETITION		\$ 1,050.00	\$	26.25	\$	1,050.00	\$	1,076.25
	TOTAL POST-PETITION	E	\$ 	\$	-	\$	-	\$	-
	TOTAL OPEN INVOICES	3	\$ 1,050.00	\$	26.25	\$	1,050.00	\$	1,076.25

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NEUBERGER BEI	RMAN LLC - Account # 57101.0	16436 Class	Original	Inte	rest Accrued	Inv	oice Balance	To	otal Balance Due
4093410	31-Mar-08	Invoice	\$ 1,750.00	\$	109.38	0.000.00	1,750.00	\$	1,859.38
	TOTAL PRE-PETITION		\$ 1,750.00	\$	109.38	\$	1,750.00	\$	1,859.38
	TOTAL POST-PETITION		\$ 8 7 9	\$	ā	\$	i s i	\$	•
	TOTAL OPEN INVOICES		\$ 1,750.00	\$	109.38	\$	1,750.00	\$	1,859.38

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LEHMAN BROTHE						100			
Number	Transaction Date	Class	Original	Inter	est Accrued	Inv	oice Balance	lot	tal Balance Due
4090940	15-Feb-08	Invoice	\$ 1,300.00	\$	81.25	\$	650.00	\$	731.25
4096941	6-Jun-08	Invoice	\$ 700.00	\$	17.50	\$	700.00	\$	717.50
	TOTAL PRE-PETITION		\$ 2,000.00	\$	13.06	\$	1,350.00	\$	945.76
	TOTAL POST-PETITION		\$ -	\$	-	\$	-	\$.5
93	TOTAL OPEN INVOICES		\$ 2,000.00	\$	13.06	\$	1,350.00	\$	945.76

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AURORA LO	OAN SERVICES - Account # 01 Transaction	102.0UT339				Interest				
Numbe		Class	(Original	Accrued			voice Balance	To	tal Balance Due
9845147	10555£33£39£3	Invoice	\$	838.97	\$	20.97	\$	838.97	\$	859.94
MM5883	Man and Application of the Contraction	Invoice	\$	72.72	\$	0.91	\$	72.72	\$	73.63
MV4077	9 31-Aug-08	Invoice	\$	72.72	\$	- 1	\$	72.72	\$	72.72
	TOTAL PRE-PETITION		\$	984.41	\$	21.88	\$	984.41	\$	1,006.29
	TOTAL POST-PETITION	N	\$	-	\$	-	\$	-	\$	-
	TOTAL OPEN INVOICE	S	\$	984.41	\$	21.88	\$	984.41	\$	1,006.29

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LEHMAN BROTHERS-MENLO PARK	- Account # 01104.005BLB	

	Transaction	Interest								
Numbe	r Date	Class	(Original		Accrued	Inv	oice Balance	Tot	al Balance Due
MF48188	30-Jun-08	Invoice	\$	69.01	\$	6.90	\$	69.01	\$	75.91
MP79904	4 31-Jul-08	Invoice	\$	42.01	\$	4.20	\$	42.01	\$	46.21
MX9741	1 31-Aug-08	Invoice	\$	17.22	\$	1.72	\$	17.22	\$	18.94
	TOTAL PRE-PETITION	N	\$	128.24	\$	12.82	\$	128.24	\$	141.06
	TOTAL POST-PETITIO	N	\$	14	\$	-	\$	-	\$	-
	TOTAL OPEN INVOICE	S	\$	128.24	\$	12.82	\$	128.24	\$	141.06

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AURORA LOAN SE	ERVICES - Account # 01104.0SJ	770							
Number	Transaction Date	Class	Original	Int	terest Accrued	1	nvoice Balance	1	Total Balance Due
MP81149	31-Jul-08	Invoice	\$ 19.80	\$	0.25	\$	19.80	\$	20.05
MX98667	31-Aug-08	Invoice	\$ 19.80	\$	-	\$	19.80	\$	19.80
	TOTAL PRE-PETITION		\$ 39.60	\$	0.25	\$	39.60	\$	39.85
	TOTAL POST-PETITION		\$ u.	\$	-	\$		\$	-
	TOTAL OPEN INVOICES		\$ 39.60	\$	0.25	\$	39.60	\$	39.85

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LEHMAN BROTH	ERS, OPERATIONS - Accoun	t # 01146.00	BYLB							
Number	Transaction Date	Class		Original	In	terest Accrued	In	voice Balance	To	otal Balance Due
MG24979	30-Jun-08	Invoice	\$	0.36	\$	0.01	\$	0.36	\$	0.37
MG24975	30-Jun-08	Invoice	\$	2.34	\$	0.06	\$	2.34	\$	2.40
MG24981	30-Jun-08	Invoice	\$	2.34	\$	0.06	\$	2.34	\$	2.40
MG24978	30-Jun-08	Invoice	\$	11.34	\$	0.28	\$	11.34	\$	11.62
MG24983	30-Jun-08	Invoice	\$	12.06	\$	0.30	\$	12.06	\$	12.36
MG24980	30-Jun-08	Invoice	\$	18.54	\$	0.46	\$	18.54	\$	19.00
MG24982	30-Jun-08	Invoice	\$	27.40	\$	0.69	\$	27.40	\$	28.09
MG24977	30-Jun-08	Invoice	\$	52.62	\$	1.32	\$	52.62	\$	53.94
MG24976	30-Jun-08	Invoice	\$	91.38	\$	2.28	\$	91.38	\$	93.66
MG24984	30-Jun-08	Invoice	\$	297.81	\$	7.45	\$	297.81	\$	305.26
MR53166	31-Jul-08	Invoice	\$	0.36	\$	0.00	\$	0.36	\$	0.36
MR53162	31-Jul-08	Invoice	\$	2.34	\$	0.03	\$	2.34	\$	2.37
MR53165	31-Jul-08	Invoice	\$	11.34	\$	0.14	\$	11.34	\$	11.48
MR53169	31-Jul-08	Invoice	\$	12.06	\$	0.15	\$	12.06	\$	12.21
MR53167	31-Jul-08	Invoice	\$	18.54	\$	0.23	\$	18.54	\$	18.77
MR53168	31-Jul-08	Invoice	\$	27.40	\$	0.34	\$	27.40	\$	27.74
MR53164	31-Jul-08	Invoice	\$	52.62	\$	0.66	\$	52.62	\$	53.28
MR53161	31-Jul-08	Invoice	\$	74.22	\$	0.93	\$	74.22	\$	75.15
MR53163	31-Jul-08	Invoice	\$	91.38	\$	1.14	\$	91.38	\$	92.52
MR53170	31-Jul-08	Invoice	\$	360.44	\$	4.51	\$	360.44	\$	364.95
NA47626	31-Aug-08	Invoice	\$	0.36	\$	-	\$	0.36	\$	0.36
NA47622	31-Aug-08	Invoice	\$	2.34	\$	-	\$	2.34	\$	2.34
NA47625	31-Aug-08	Invoice	\$	11.34	\$, - ,	\$	11.34	\$	11.34
NA47629	31-Aug-08	Invoice	\$	12.06	\$	-	\$	12.06	\$	12.06
NA47627	31-Aug-08	Invoice	\$	18.54	\$	-	\$	18.54	\$	18.54
NA47628	31-Aug-08	Invoice	S	27.40	\$	-	\$	27.40	\$	27.40
NA47624	31-Aug-08	Invoice	S	59.81	\$		\$	59.81	\$	59.81
NA47623	31-Aug-08	Invoice	\$	91.38	\$	121	\$	91.38	\$	91.38
NA47630	31-Aug-08	Invoice	\$	343.23	\$	(4)	\$	343.23	\$	343.23
	TOTAL PRE-PETITION	I	\$	1,733.35	\$	21.04	\$	1,733.35	\$	1,754.39
	TOTAL POST-PETITION	N	\$	-	\$	*	\$	-	\$	
	TOTAL OPEN INVOICE	s	\$	1,733.35	\$	21.04	\$	1,733.35	\$	1,754.39

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AURORA LOAN	SERVICES - Account # 01146.0	BZ841						
Number	Transaction Date	Class	Original	Int	erest Accrued	Invoice Balance	Т	otal Balance Due
MR55754	31-Jul-08	Invoice	\$ 54.00	\$	0.68	\$ 54.00	\$	54.68
NA50735	31-Aug-08	Invoice	\$ 54.00	\$	•	\$ 54.00	\$	54.00
	TOTAL PRE-PETITION		\$ 108.00	\$	0.68	\$ 108.00	\$	108.68
	TOTAL POST-PETITION	ı	\$ -	\$		\$ The state of the s	\$	z.
	TOTAL OPEN INVOICES	S	\$ 108.00	\$	0.68	\$ 108.00	\$	108.68

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NEUBERGER	BERMAN - Account # 01146.0S	F336							
Number	Transaction Date	Class	Original	Intere	st Accrued	lnv	oice Balance	Tota	al Balance Due
NA52201	31-Aug-08	Invoice	\$ 12.96	\$	1.55	\$	12.96	\$	12.96
	TOTAL PRE-PETITION		\$ 12.96	\$	-	\$	12.96	\$	12.96
	TOTAL POST-PETITION		\$	\$	25	\$	-	\$	-
	TOTAL OPEN INVOICES		\$ 12.96	\$	-	\$	12.96	\$	12.96

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AURORA LOAN	SERVICES - Account # 011	51.0CN441						
Number	Transaction Date	Class	Original	Inte	rest Accrued	Invoice Balance	T	otal Balance Due
MN33456	31-Jul-08	Invoice	\$ 1.80	\$	0.02	\$ 1.80	\$	1.82
MN33457	31-Jul-08	Invoice	\$ 16.38	\$	0.20	\$ 16.38	\$	16.58
MN33455	31-Jul-08	Invoice	\$ 83.34	\$	1.04	\$ 83.34	\$	84.38
MN33454	31-Jul-08	Invoice	\$ 21,184.48	\$	264.81	\$ 21,184.48	\$	21,449.29
MW93772	31-Aug-08	Invoice	\$ 1.80	\$	c∓01	\$ 1.80	\$	1.80
MW93773	31-Aug-08	Invoice	\$ 16.38	\$	-	\$ 16.38	\$	16.38
MW93771	31-Aug-08	Invoice	\$ 83.34	\$	-	\$ 83.34	\$	83.34
MW93770	31-Aug-08	Invoice	\$ 21,466.59	\$	-	\$ 21,466.59	\$	21,466.59
	TOTAL PRE-PETITION		\$ 42,854.11	\$	266.08	\$ 42,854.11	\$	43,120.19
1	TOTAL POST-PETITION		\$ =	\$	-	\$ 2	\$	-
1	OTAL OPEN INVOICES	ı	\$ 42,854.11	\$	266.08	\$ 42.854.11	\$	43,120,19

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LEHMAN BROT	HERS AURORA LS - SHRED	Account #	01151.0	LBALS						
Number	Transaction Date	Class		Original	Inte	rest Accrued	ln	voice Balance	To	tal Balance Due
FV11929	31-Oct-06	Invoice	\$	1,171.65	\$	292.91	\$	1,171.65	\$	1,464.56
GA91892	30-Nov-06	Invoice	\$	1,027.20	\$	256.80	\$	1,027.20	\$	1,284.00
GE07383	31-Dec-06	Invoice	\$	1,027.20	\$	256.80	\$	1,027.20	\$	1,284.00
LT45410	30-Apr-08	Invoice	\$	49.71	\$	2.49	\$	49.71	\$	52.20
LT45409	30-Apr-08	Invoice	\$	72.92	\$	3.65	\$	72.92	\$	76.57
LT45408	30-Apr-08	Invoice	\$	340.27	\$	17.01	\$	307.14	\$	324.15
MN36498	31-Jul-08	Invoice	\$	2,773.33	\$	34.67	\$	264.00	\$	298.67
MW96772	31-Aug-08	Invoice	\$	78.31	\$	=	\$	78.31	\$	78.31
MW96771	31-Aug-08	Invoice	\$	365.45	\$	-	\$	365.45	\$	365.45
MW96770	31-Aug-08	Invoice	\$	950.88	\$	20	\$	950.88	\$	950.88
MW96769	31-Aug-08	Invoice	\$	3,287.84	\$	<i>ω</i>	\$	3,287.84	\$	3,287.84
T	TOTAL PRE-PETITION		\$	11,144.76	\$	864.32	\$	8,602.30	\$	9,466.62
Te	OTAL POST-PETITION		\$		\$	-	\$:=0	\$	
т	OTAL OPEN INVOICES		\$	11,144.76	\$	864.32	\$	8,602.30	\$	9,466.62

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lumber	Transaction Date	Class	Original	Interes	st Accrued	Invo	ice Balance	Total	Balance Due
MK51140	30-Jun-08	Invoice	\$ 51.69	\$	1.29	\$	51.69	\$	52.98
MK51137	30-Jun-08	Invoice	\$ 51.94	\$	1.30	\$	51.94	\$	53.24
MK51136	30-Jun-08	Invoice	\$ 63.17	\$	1.58	\$	63.17	\$	64.75
MK51135	30-Jun-08	Invoice	\$ 103.38	\$	2.58	\$	103.38	\$	105.96
MW96774	31-Aug-08	Invoice	\$ 53.39	\$		\$	53.39	\$	53.39
MW96776	31-Aug-08	Invoice	\$ 53.73	\$	-	\$	53.73	\$	53.73
MW96775	31-Aug-08	Invoice	\$ 65.25	\$	-	\$	65.25	\$	65.25
MW96779	31-Aug-08	Invoice	\$ 160.16	\$	-	\$	160.16	\$	160.16
MW96777	31-Aug-08	Invoice	\$ 482.91	\$	-	\$	482.91	\$	482.91
MW96778	31-Aug-08	Invoice	\$ 709.47	\$	101	\$	709.47	\$	709.47
T	OTAL PRE-PETITION		\$ 1,795.09	\$	6.75	\$	1,795.09	\$	1,801.84
T	OTAL POST-PETITION	1	\$ •	\$	-	\$		\$	o
т	OTAL OPEN INVOICES	S	\$ 1,795.09	\$	6.75	\$	1,795.09	\$	1,801.84

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LEHMAN BROT	HERS - Account # 01222.000L	LB							
Number	Transaction Date	Class	Original	Inte	erest Accrued	Ir	voice Balance	To	tal Balance Due
MT09874	31-Jul-08	Invoice	\$ 11.26	\$	0.14	\$	11.26	\$	11.40
	TOTAL PRE-PETITION		\$ 11.26	\$	0.14	\$	11.26	\$	11.40
- -	TOTAL POST-PETITION		\$ -	\$		\$	(*)	\$	-
27	TOTAL OPEN INVOICES		\$ 11.26	\$	0.14	\$	11.26	\$	11.40

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AURORA LOAN	SERVICES INC - Accoun	t# 01222.0CF	327							
Number	Transaction Date	Class		Original	Inte	rest Accrued	- 1	nvoice Balance	To	tal Balance Due
MS70903	31-Jul-08	Invoice	\$	260.10	\$	3.25	\$	260.10	\$	263.35
MZ93115	31-Aug-08	Invoice	\$	260.10	\$		\$	260.10	\$	260.10
TO	OTAL PRE-PETITION		\$	520.20	\$	3.25	\$	520.20	\$	523.45
тс	TAL POST-PETITION		\$	-	\$		\$		\$	
то	TAL OPEN INVOICES		\$	520.20	\$	3.25	\$	520.20	\$	523.45

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LEHMAN BROT	HERS SMALL BUS. FINANCE	- Account	# 01222.0	CF929						
Number	Transaction Date	Class		Original	Int	erest Accrued	1	nvoice Balance	To	tal Balance Due
MS76017	31-Jul-08	Invoice	\$	3,668.79	\$	45.86	\$	3,668.79	\$	3,714.65
MZ98308	31-Aug-08	Invoice	\$	3,690.29	\$	-	\$	3,690.29	\$	3,690.29
	01222.0CF929									
	TOTAL PRE-PETITION		\$	7,359.08	\$	45.86	\$	7,359.08	\$	7,404.94
-	TOTAL POST-PETITION		\$	120	\$	¥	\$	_	\$	_
1	TOTAL OPEN INVOICES		\$	7,359.08	\$	45.86	\$	7,359.08	\$	7,404.94

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BNC MORTGAG	E, INC Account # 01222.0	FX544							
Number	Transaction Date	Class	Original	Inte	rest Accrued	1	nvoice Balance	To	tal Balance Due
LS13659	30-Apr-08	Invoice	\$ 89.46	\$	4.47	\$	89.46	\$	93.93
NA02689	31-Aug-08	Invoice	\$ 89.46	\$	海 第	\$	89.46	\$	89.46
	TOTAL PRE-PETITION		\$ 178.92	\$	4.47	\$	178.92	\$	183.39
ī	OTAL POST-PETITION		\$ 71 - 2	\$	120	\$	12	\$	(L)
т	OTAL OPEN INVOICES		\$ 178.92	\$	4.47	\$	178.92	\$	183.39

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INC MORTGAGE	E, INC Account # 01222.0FX	575							
Number	Transaction Date	Class	Original	Inte	rest Accrued	ln۱	oice Balance	Total	Balance Due
LE68310	29-Feb-08	Invoice	\$ 15,546.92	\$	1,166.02	\$	264.00	\$	1,430.02
NA02759	31-Aug-08	Invoice	\$ 11,984.67	\$	//=	\$	11,984.67	\$	11,984.67
1	TOTAL PRE-PETITION		\$ 27,531.59	\$	1,166.02	\$	12,248.67	\$	13,414.69
т	OTAL POST-PETITION		\$	\$		\$		\$	*
т	OTAL OPEN INVOICES		\$ 27,531.59	\$	1,166.02	\$	12,248.67	\$	13,414.69

BNC MORTGAGE	E - Account # 01222.0FX648	:								
Number	Transaction Date	Class		Original	I	nterest Accrued		Invoice Balance	To	tal Balance Due
JT74473	30-Sep-07	Invoice	\$	131.69	\$	18.11	\$	131.69	\$	149.80
JY16486	31-Oct-07	Invoice	\$	3.60	\$	0.45	\$	3.60	\$	4.05
JY16493	31-Oct-07	Invoice	\$	6.30	\$	0.79	\$	6.30	\$	7.09
JY16492	31-Oct-07	Invoice	\$	11.34	\$	1.42	\$	11.34	\$	12.76
JY16484	31-Oct-07	Invoice	\$	22.55	\$	2.82	\$	22.55	\$	25.37
JY16485	31-Oct-07	Invoice	\$	23.40	\$	2.93	\$	23.40	\$	26.33
JY16494	31-Oct-07	Invoice	\$	35.46	\$	4.43	\$	35.46	\$	39.89
JY16490	31-Oct-07	Invoice	\$	64.98	\$	8.12	\$	64.98	\$	73.10
JY16487	31-Oct-07	Invoice	\$	95.76	\$	11.97	\$	95.76	\$	107.73
JY16483	31-Oct-07	Invoice	\$	258.23	\$	32.28	\$	258.23	\$	290.51
JY16488	31-Oct-07	Invoice	\$	502.20	\$	62.78	\$	502.20	\$	564.98
JY16491	31-Oct-07	Invoice	\$	1,145.55	\$	143.19	\$	1,145.55	\$	1,288.74
JY16489	31-Oct-07	Invoice	\$	2,439.70	\$	304.96	\$	2,439.70	\$	2,744.66
LE68631	29-Feb-08	Invoice	\$	1.98	\$	0.15	\$	1.98	\$	2.13
LE68633	29-Feb-08	Invoice	\$	3.60	\$	0.27	\$	3.60	\$	3.87
LE68632	29-Feb-08	Invoice	\$	23.40	\$	1.76	\$	23.40	\$	25.16
LE68634	29-Feb-08	Invoice	\$	95.76	\$	7.18	\$	95.76	\$	102.94
LE68630	29-Feb-08	Invoice	\$	446.29	\$	33.47	\$	121.33	\$	154.80
LE68635	29-Feb-08	Invoice	\$	502.20	\$	37.67	\$	502.20	\$	539.87
LS14073	30-Apr-08	Invoice	\$	35.46	\$	1.77	\$	12.06	\$	13.83
LS14062	30-Apr-08	Invoice	\$	236.27	\$	11.81	\$	99.27	\$	111.08
MA64357	31-May-08	Invoice	\$	6.30	\$	0.24	\$	6.30	\$	6.54
MA64356	31-May-08	Invoice	\$	11.34	\$	0.43	\$	11.34	\$	11.77
MA64358	31-May-08	Invoice	\$	35.46	\$	1.33	\$	35.46	\$	36.79
MA64354	31-May-08	Invoice	\$	64.98	\$	2.44	\$	64.98	\$	67.42
MA64355	31-May-08	Invoice	\$	68.04	\$	2.55	\$	68.04	\$	70.59
MA64353	31-May-08	Invoice	\$	2,234.34	\$	83.79	\$	61.38	\$	145.17
MJ89031	30-Jun-08	Invoice	\$	2,234.34	\$	55.86	\$	238.91	\$	294.77
NA03092	31-Aug-08	Invoice	\$	1.98	\$	-	\$	1.98	\$	1.98
NA03094	31-Aug-08	Invoice	\$	3.60	\$	1752	\$	3.60	\$	3.60
NA03101	31-Aug-08	Invoice Invoice	\$	6.30	\$	-	\$	6.30	\$	6.30
NA03100 NA03093	31-Aug-08	Invoice	\$	11.34	\$	-	\$	11.34	\$	11.34
NA03093 NA03102	31-Aug-08	Invoice	\$ \$	23.40	\$	-	\$	23.40	\$	23.40 35.46
	31-Aug-08			35.46	\$	(5)	\$	35.46	\$	
NA03098	31-Aug-08	Invoice Invoice	\$	64.98	\$	7	\$	64.98	\$	64.98
NA03099 NA03095	31-Aug-08	Invoice	\$ \$	86.95	\$	2	\$	86.95	\$	86.95 95.76
NA03093	31-Aug-08 31-Aug-08	Invoice	\$	95.76 217.67	\$	-	\$	95.76 217.67	\$	217.67
NA03091	31-Aug-08	Invoice	\$	502.20	\$	-	\$	502.20	\$	502.20
NA03097	31-Aug-08	Invoice	\$	2,276.88	\$	5	\$	2,276.88	\$	2,276.88
			,	2,270.00			•	2,210.00	•	2,270.00
1	OTAL PRE-PETITION		\$	14,067.04	\$	834.95	\$	9,413.29	\$	10,248.24
Т	OTAL POST-PETITION		\$	-	\$	4	\$	٠	\$	(9)
T	OTAL OPEN INVOICES	ê	\$	14,067.04	\$	834.95	\$	9,413.29	\$	10,248.24

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LEHMAN BROT	HERS - Account # 01222.0L	3261							
Number	Transaction Date	Class	Original	Intere	est Accrued	Inv	oice Balance	Total	Balance Due
MJ99193	30-Jun-08	Invoice	\$ 478.31	\$	11.96	\$	478.31	\$	490.27
MS90816	31-Jul-08	Invoice	\$ 458.67	\$	5.73	\$	458.67	\$	464.40
NA13180	31-Aug-08	Invoice	\$ 549.32	\$	=	\$	549.32	\$	549.32
	TOTAL PRE-PETITION		\$ 1,486.30	\$	17.69	\$	1,486.30	\$	1,503.99
Т	OTAL POST-PETITION		\$ •	\$	*	\$		\$	250
т	OTAL OPEN INVOICES		\$ 1,486.30	\$	17.69	\$	1,486.30	\$	1,503.99

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IRST TIER - A	Account # 01222.0L3773							
Number	Transaction Date	Class	Original	Int	erest Accrued	Invoice Balance	To	tal Balance Due
MK00793	30-Jun-08	Invoice	\$ 14.04	\$	0.18	\$ 14.04	\$	14.22
NA14873	31-Aug-08	Invoice	\$ 14.04	\$	-	\$ 14.04	\$	14.04
	TOTAL PRE-PETITION		\$ 28.08	\$	0.18	\$ 28.08	\$	28.26
	TOTAL POST-PETITION		\$ -	\$	-	\$ -	\$	-
	TOTAL OPEN INVOICES		\$ 28.08	\$	0.18	\$ 28.08	\$	28.26

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AURORA LOAN	SERVICES - Account #	01322.0A38	92							
Number	Transaction Date	Class	Or	iginal	Interes	t Accrued	Invoid	e Balance	Total I	Balance Due
MS12027	31-Jul-08	Invoice		\$14.22	\$	0.18	\$	14.04	\$	14.22
MZ79600	31-Aug-08	Invoice		\$14.22	\$	-	\$	14.04	\$	14.04
ī	TOTAL PRE-PETITION	N	\$	28.44	\$	0.18	\$	28.08	\$	28.26
T	OTAL POST-PETITIO	N	\$	-	\$	-	\$	•	\$	-
Т	OTAL OPEN INVOICE	S	\$	28.44	\$	0.18	\$	28.08	\$	28.26

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LEHMAN BRO	THERS - Account # 014	12.00WALB								
Number	Transaction Date	Class	C	Priginal	Inter	rest Accrued	Invo	ice Balance	Total	Balance Due
MH66840	30-Jun-08	Invoice	\$	111.96	\$	1.40	\$	111.96	\$	113.36
MP74691	31-Jul-08	Invoice	\$	111.96	\$	-	\$	111.96	\$	111.96
MX74756	31-Aug-08	Invoice	\$	192.76			\$	192.76	\$	192.76
Т	OTAL PRE-PETITIO	N	\$	416.68	\$	1.40	\$	416.68	\$	418.08
T	OTAL POST-PETITIC	DN .	\$	7.	\$		\$		\$	-
т	OTAL OPEN INVOICE	ES	\$	416.68	\$	1.40	\$	416.68	\$	418.08

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AURORA LOA	N SERVICES - Account #	01412.0W1	884							
Number	Transaction Date	Class	C	Priginal	Intere	st Accrued	Invoi	ce Balance	Total	Balance Due
MH57165	30-Jun-08	Invoice	\$	57.06	\$	0.71	\$	57.06	\$	57.77
MP64912	31-Jul-08	Invoice	\$	57.06	\$	(4)	\$	57.06	\$	57.06
MX64840	31-Aug-08	Invoice	\$	57.06			\$	57.06		
Т	OTAL PRE-PETITION		\$	171.18	\$	0.71	\$	171.18	\$	114.83
Т	OTAL POST-PETITION	1	\$	-	\$	(#)	\$	-	\$	-
т	OTAL OPEN INVOICES	S	\$	171.18	\$	0.71	\$	171.18	\$	114.83

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BLOUNT - Account # 01422.00P345									
Number	Transaction Date	Class		Original	int	erest Accrued	Invoice Balance	T	otal Balance Due
ML94881	31-Jul-08	Invoice	\$	50.00	\$	0.63	\$50.00	\$	50.63
ML94882	31-Jul-08	Invoice	\$	114.46	\$	1.43	\$114.46	\$	115.89
ML94880	31-Jul-08	Invoice	\$	172.46	\$	2.16	\$172.46	\$	174.62
ML94879	31-Jul-08	Invoice	\$	607.73	\$	7.60	\$607.73	\$	615.33
MW77051	31-Aug-08	Invoice	\$	7.80	\$	57.0	\$7.80	\$	7.80
MW77052	31-Aug-08	Invoice	\$	12.80	\$	-	\$12.80	\$	12.80
MW77053	31-Aug-08	Invoice	\$	106.61	\$	-	\$106.61	\$	106.61
MW77050	31-Aug-08	Invoice	\$	598.06	\$	_	\$598.06	\$	598.06
TOTAL PRE-PETITION				1,669.92	\$	11.81	\$ 1,669.92	\$	1,681.73
TOTAL POST-PETITION				12.0	\$	-	\$ -	\$	- -
TOTAL OPEN INVOICES				1,669.92	\$	11.81	\$ 1,669.92	\$	1,681.73

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OREGON O	UTTING SYSTEMS GROUT Transaction Date	P - Accour	1422.00P348 Original	Intere	est Accrued	Invo	ice Balance	To	tal Balance Due
MW77054	31-Aug-08	Invoice	\$ 1,184.47	\$	S H .	\$	1,184.47	\$	1,184.47
	TOTAL PRE-PETITIO	N	\$ 1,184.47	\$	-	\$	1,184.47	\$	1,184.47
	TOTAL POST-PETITIO	ON	\$	\$	-	\$		\$	÷
ÿ	TOTAL OPEN INVOICE	ES	\$ 1,184.47	\$	-	\$	1,184.47	\$	1,184.47

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AURORA LOAI	N SERVICES - Account #	01422.0OR	051							
Number	Transaction Date	Class	0	riginal	Intere	est Accrued	Invoi	ce Balance	Total	Balance Due
ML95218	31-Jul-08	Invoice	\$	14.76	\$	0.18	\$	14.76	\$	14.94
MW77404	31-Aug-08	Invoice	\$	14.76	\$	=	\$	14.76	\$	14.76
ā	TOTAL PRE-PETITIOI	N	\$	29.52	\$	0.18	\$	29.52	\$	29.70
т	OTAL POST-PETITIO	N	\$	×	\$	÷	\$	¥	\$	-
т	OTAL OPEN INVOICE	S	\$	29.52	\$	0.18	\$	29.52	\$	29.70

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LEHMAN BRO	THERS - Account # 02211	.00PE71						
Number	Transaction Date	Class	Original	Inte	erest Accrued	Invo	ice Balance	Total Balance Due
MG53525	30-Jun-08	Invoice	\$ 30.60	\$	0.77	\$	30.60	\$ 31.37
MP97710	31-Jul-08	Invoice	\$ 30.60	\$	0.38	\$	30.60	\$ 30.98
MW06478	31-Aug-08	Invoice	\$ 30.60	\$	-	\$	30.60	\$ 30.60
1	TOTAL PRE-PETITION		\$ 91.80	\$	1.15	\$	91.80	\$ 92.95
т	OTAL POST-PETITION	ı	\$	\$: - (\$		\$ -
Т	OTAL OPEN INVOICES	5	\$ 91.80	\$	1.15	\$	91.80	\$ 92.95

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LEHMAN BR	OTHERS BANK, FSB - Acc	ount # 0221	1.0P2	2614						
Number	Transaction Date	Class	(Original	Inte	erest Accrued	Inve	oice Balance	Tot	tal Balance Due
MG46127	30-Jun-08	Invoice	\$	782.29	\$	19.56	\$	782.29	\$	801.85
MP90223	31-Jul-08	Invoice	\$	747.28	\$	9.34	\$	747.28	\$	756.62
MV98969	31-Aug-08	Invoice	\$	861.63	\$	12	\$	861.63	\$	861.63
	TOTAL PRE-PETITIO	N	\$	2,391.20	\$	28.90	\$	2,391.20	\$	2,420.10
	TOTAL POST-PETITIO	DΝ	\$	-	\$	-	\$	-	\$	-
	TOTAL OPEN INVOICE	ES	\$	2,391.20	\$	28.90	\$	2,391.20	\$	2,420.10

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NEUBERGER	BERMAN - Account # 02211.	0PF036								
Number	Transaction Date	Class		Original	Inte	erest Accrued	Inv	oice Balance	Tot	tal Balance Due
MG53818	30-Jun-08	Invoice	\$	94.81	\$	2.37	\$	94.81	\$	97.18
MP98000	31-Jul-08	Invoice	\$	40.27	\$	0.50	\$	40.27	\$	40.77
MW06777	31-Aug-08	Invoice	S	84.12	\$		\$	84.12	\$	84.12
	TOTAL PRE-PETITION		\$	219.20	\$	2.87	\$	219.20	\$	222.07
1	TOTAL POST-PETITION		\$	•	\$	~	\$	-	\$	-
1	OTAL OPEN INVOICES		\$	219.20	\$	2.87	\$	219.20	\$	222.07

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COHANE RAFF	ERTY SECURITIES, INC -	Account # 02	23.000	BLB						
Number	Transaction Date	Class	0	riginal	Inter	est Accrued	Invo	ice Balance	Total	Balance Due
MJ26882	30-Jun-08	Invoice	\$	32.09	\$	0.80	\$	32.09	\$	32.89
MS33318	31-Jul-08	Invoice	\$	32.09	\$	0.40	\$	32.09	\$	32.49
MV57094	31-Aug-08	Invoice	\$	32.09	\$	-	\$	32.09	\$	32.09
	TOTAL PRE-PETITION	N	\$	96.27	\$	1.20	\$	96.27	\$	97.47
	TOTAL POST-PETITIO	N	\$	(5)	\$	152	\$	1.00	\$	ē
-	TOTAL OPEN INVOICE	s	\$	96.27	\$	1.20	\$	96.27	s	97.47

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LEHMAN BROT	THERS INC - Account # 0	2223.0LBBN	S							
Number	Transaction Date	Class		Original	Inte	erest Accrued	Inv	oice Balance	Tota	I Balance Due
78120	30-Apr-08	Invoice	\$	6.20	\$	0.31	\$	6.20	\$	6.51
MB44080	31-May-08	Invoice	\$	51,12	\$	1.92	\$	51.12	\$	53.04
MB44081	31-May-08	Invoice	\$	51.12	\$	1.92	\$	51.12	\$	53.04
MB44079	31-May-08	Invoice	\$	448.78	\$	16.83	\$	448.78	\$	465.61
MB44078	31-May-08	Invoice	\$	775.06	\$	29.06	\$	775.06	\$	804.12
MV44051	31-Aug-08	Invoice	\$	53.39	\$	-	\$	53.39	\$	53.39
MV44052	31-Aug-08	Invoice	\$	254.70	\$		\$	254.70	\$	254.70
	TOTAL PRE-PETITION	1	\$	1,640.37	\$	50.04	\$	1,640.37	\$	1,690.41
1	TOTAL POST-PETITIO	N	\$		\$	2 2	\$	•	\$	
Т	OTAL OPEN INVOICE	S	\$	1,640.37	\$	50.04	\$	1,640.37	\$	1,690.41

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LINCOLN FINA	NCIAL GROUP - Account #	2242.0C510C								
Number	Transaction Date	Class	(Original	Intere	st Accrued	Invoi	ce Balance	Total	Balance Due
MU77298	31-Aug-08	Invoice	\$	66.42	\$	-	\$	66.42	\$	66.42
MU77299	31-Aug-08	Invoice	\$	582.61	\$	-	\$	582.61	\$	582.61
	TOTAL PRE-PETITION		\$	649.03	\$		\$	649.03	\$	649.03
	TOTAL POST-PETITION		\$	-	\$	% -	\$	-	\$	-
	TOTAL OPEN INVOICES	i	\$	649.03	\$	1340	\$	649.03	\$	649.03

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LEHMAN BRO	THERS - Account # 02301	.00B196							
Number	Transaction Date	Class	Original	Intere	est Accrued	Invo	ice Balance	Total	Balance Due
MJ31111	30-Jun-08	Invoice	\$ 449.52	\$	11.24	\$	449.52	\$	460.76
MR18548	31-Jul-08	Invoice	\$ 360.13	\$	4.50	\$	360.13	\$	364.63
MZ49354	31-Aug-08	Invoice	\$ 320.63	\$.= 1	\$	320.63	\$	320.63
,	TOTAL PRE-PETITION	ī	\$ 1,130.28	\$	15.74	\$	1,130.28	\$	1,146.02
Т	OTAL POST-PETITION	N	\$ 	\$	-	\$	-	\$	-
т	OTAL OPEN INVOICE	S	\$ 1,130.28	\$	15.74	\$	1,130.28	\$	1,146.02

Number	HERS - Account # 03121.0 Transaction Date	Class		Original	1	nterest Accrued	Invoice Balance	Т	otal Balance Due
MK70702	30-Jun-08	Invoice	\$	0.54		\$ 0.01	\$ 0.54	\$	0.55
MK70692	30-Jun-08	Invoice	\$	3,96		\$ 0.10	\$ 3.96	\$	4.06
MK70694	30-Jun-08	Invoice	\$	5.22		\$ 0.13	\$ 5.22	\$	5.35
MK70698	30-Jun-08	Invoice	\$	8.10		\$ 0.20	\$ 8.10	\$	8.30
MK70689	30-Jun-08	Invoice	\$	11.52		\$ 0.29	\$ 11.52	\$	11.81
MK70695	30-Jun-08	Invoice	\$	33.30		\$ 0.83	\$ 33.30	\$	34.13
MK70688	30-Jun-08	Invoice	\$	40.14		\$ 1.00	\$ 40.14	\$	41.14
MK70701	30-Jun-08	Invoice	\$	46.20		\$ 1.16	\$ 46.20	\$	47.36
MK70696	30-Jun-08	Invoice	\$	68.04		\$ 1.70	\$ 68.04	\$	69.74
MK70697	30-Jun-08	Invoice	\$	103.86		\$ 2.60	\$ 103.86	\$	106.46
MK70699	30-Jun-08	Invoice	\$	116.64		\$ 2.92	\$ 116.64	\$	119.56
MK70693	30-Jun-08	Invoice	\$	145.98		\$ 3.65 \$ 4.99	\$ 145.98	\$	149.63
MK70690 MK70700	30-Jun-08 30-Jun-08	Invoice Invoice	\$	199.62 300.20		\$ 4.99 \$ 7.51	\$ 199.62 \$ 300.20	\$	204.61 307.71
MK70703	30-Jun-08	Invoice	\$	393.66		\$ 9.84	\$ 300.20 \$ 393.66	\$	403.50
MK70703 MK70691	30-Jun-08	Invoice	\$	408.06				\$	418.26
MK70697	30-Jun-08	Invoice	\$	424.86	,		\$ 408.06 \$ 424.86	\$	435.48
MT74086	31-Jul-08	Invoice	\$	0.54		\$ 0.01	\$ 424.86	\$	0.55
MT74076	31-Jul-08	Invoice	\$	3.96		\$ 0.05	\$ 3.96	\$	4.01
MT74078	31-Jul-08	Invoice	\$	5.22		\$ 0.07	\$ 5.22	\$	5.29
MT74070	31-Jul-08	Invoice	\$	8.10		\$ 0.10	\$ 8.10	\$	8.20
MT74073	31-Jul-08	Invoice	\$	11.52		\$ 0.14	\$ 11.52	\$	11.66
MT74079	31-Jul-08	Invoice	\$	33.30		\$ 0.42	\$ 33.30	\$	33.72
MT74072	31-Jul-08	Invoice	\$	40.14		\$ 0.50	\$ 40.14	\$	40.64
MT74085	31-Jul-08	Invoice	\$	46.20		\$ 0.58	\$ 46.20	\$	46.78
MT74080	31-Jul-08	Invoice	\$	68.04		\$ 0.85	\$ 68.04	\$	68.89
MT74081	31-Jul-08	Invoice	\$	103.86		\$ 1.30	\$ 103.86	\$	105.16
MT74083	31-Jul-08	Invoice	\$	116.64		1.46	\$ 116.64	\$	118.10
MT74077	31-Jul-08	Invoice	\$	145.98		1.82	\$ 145.98	\$	147.80
MT74074	31-Jul-08	Invoice	s	199.62		\$ 2.50	\$ 199.62	\$	202.12
MT74084	31-Jul-08	Invoice	\$	251.22		\$ 3.14	\$ 251.22	\$	254.36
MT74087	31-Jul-08	Invoice	S	393.66		\$ 4.92	\$ 393.66	\$	398.58
MT74071	31-Jul-08	Invoice	S	401.36		5.02	\$ 401.36	\$	406.38
MT74075	31-Jul-08	Invoice	\$	408.06		5.10	\$ 408.06	\$	413.16
NA80402	31-Aug-08	Invoice	\$	0.54		5 -	\$ 0.54	\$	0.54
NA80392	31-Aug-08	Invoice	\$	3.96		5 -	\$ 3.96	\$	3.96
NA80394	31-Aug-08	Invoice	\$	5.22		-	\$ 5.22	\$	5.22
NA80398	31-Aug-08	Invoice	\$	8.10		-	\$ 8.10	\$	8.10
NA80389	31-Aug-08	Invoice	\$	11.52		-	\$ 11.52	\$	11.52
NA80395	31-Aug-08	Invoice	\$	33.30		-	\$ 33.30	\$	33.30
NA80388	31-Aug-08	Invoice	\$	40.14		-	\$ 40.14	\$	40.14
NA80401	31-Aug-08	Invoice	\$	46.20		-	\$ 46.20	\$	46.20
NA80396	31-Aug-08	Invoice	\$	68.04		-	\$ 68.04	\$	68.04
NA80397	31-Aug-08	Invoice	\$	103,86	,		\$ 103.86	\$	103.86
NA80399	31-Aug-08	Invoice	\$	116.64	0,		\$ 116.64	\$	116.64
NA80393 NA80390	31-Aug-08	Invoice	\$	145.98	: 33		\$ 145.98	\$	145.98
NA80390 NA80400	31-Aug-08	Invoice Invoice	\$	199.62			\$ 199.62	\$	199.62
NA80400	31-Aug-08 31-Aug-08	Invoice	\$	257.87 393.66			\$ 257.87	\$	257.87
NA80391	31-Aug-08	Invoice	\$	408.06			\$ 393.66 \$ 408.06	\$	393.66 408.06
NA80387	31-Aug-08	Invoice	S	1,241.99			\$ 1,241.99	\$	1,241.99
1	TOTAL PRE-PETITION	N	\$	7,632.02	\$	85.72	\$ 7,632.02	\$	7,717.74
1	TOTAL PRE-PETITIOI	N	\$	7,632.02	\$	85.72	\$ 7,632.02	\$	7,717.
Т	OTAL POST-PETITIO	N	\$	÷	97	-	\$ -	\$	-
T	OTAL OPEN INVOICE	S	\$	7,632.02	\$	85.72	\$ 7,632.02	\$	7,717.74

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LEHMAN BROT	HERS ASSET MANAGEMENT	- Account #	# 03121	.0G6728						
Number	Transaction Date	Class		Original	Inter	rest Accrued	Invo	ice Balance	Total	Balance Due
MK71720	30-Jun-08	Invoice	\$	410.95	\$	10.27	\$	410.95	\$	421.22
MT75090	31-Jul-08	Invoice	\$	571.86	\$	7.15	\$	571.86	\$	579.01
NA81460	31-Aug-08	Invoice	\$	635.89	\$	-	\$	635.89	\$	635.89
	TOTAL PRE-PETITION		\$	1,618.70	\$	17.42	\$	1,618.70	\$	1,636.12
	TOTAL POST-PETITION		\$		\$	-	\$	w	\$	-
n	TOTAL OPEN INVOICES		\$	1,618.70	\$	17.42	\$	1,618.70	\$	1,636,12

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LEHMAN BR	OTHERS, INC Account #	03121.0GE)448							
Number	Transaction Date	Class	O	riginal	Intere	st Accrued	Inv	oice Balance	Tota	I Balance Due
MK74019	30-Jun-08	Invoice	\$	19.60	\$	0.49	\$	19.60	\$	20.09
	TOTAL PRE-PETITION	ī	\$	19.60	\$	0.49	\$	19.60	\$	20.09
,	TOTAL POST-PETITIO	N	\$		\$	-	\$	•1	\$	·
	TOTAL OPEN INVOICE	S	\$	19.60	\$	0.49	\$	19.60	\$	20.09

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FREDERICK I	MANUFACTURING CORP A Transaction Date	ccount # 032	S115 riginal	Intere	est Accrued	Invo	ice Balance	Tota	al Balance Due
MW82522	31-Aug-08	Invoice	\$ 728.23	\$	-	\$	728.23	\$	728.23
	TOTAL PRE-PETITION		\$ 728.23	\$	ē	\$	728.23	\$	728.23
	TOTAL POST-PETITION		\$ -	\$	-	\$		\$	
	TOTAL OPEN INVOICES		\$ 728.23	\$	_	\$	728.23	\$	728.23

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LEHMAN BRO	THERS INC Account # 03	3221.0CI856								
Number	Transaction Date	Class	(Original	Intere	st Accrued	Invo	ice Balance	Total	Balance Due
MG94109	30-Jun-08	Invoice	\$	60.97	\$	1.52	\$	60.97	\$	62.49
MN94309	31-Jul-08	Invoice	\$	60.97	\$	0.76	\$	60.97	\$	61.73
MY27326	31-Aug-08	Invoice	\$	60.97	\$	(±)	\$	60.97	\$	60.97
ד	TOTAL PRE-PETITION		\$	182.91	\$	2.29	\$	182.91	\$	185.20
т	OTAL POST-PETITION	ı	\$		\$		\$	-	\$: = %
т	OTAL OPEN INVOICES	5	\$	182.91	\$	2.29	\$	182.91	\$	185.20

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LEHMAN BROT	HERS - Account # 03231.00N	BLB								
Number	Transaction Date	Class	0	riginal	Intere	est Accrued	Invo	ice Balance	Total	Balance Due
MD92271	30-Jun-08	Invoice	\$	25.40	\$	0.64	\$	25.40	\$	26.04
ML29174	31-Jul-08	Invoice	\$	25.40	\$	0.32	\$	25.40	\$	25.72
MU61199	31-Aug-08	Invoice	\$	25.40	\$	2 4 3	\$	25.40	\$	25.40
	TOTAL PRE-PETITION		\$	76.20	\$	0.95	\$	76.20	\$	77.15
	TOTAL POST-PETITION		\$		\$	-	\$		\$	-
1	TOTAL OPEN INVOICES	;	\$	76.20	\$	0.95	\$	76.20	\$	77.15

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LEHMAN BRO	THERS HOLDINGS, INC -	Account # 041	12.0XK	LB2						
Number	Transaction Date	Class		Original	Inte	erest Accrued	Inv	oice Balance	T	otal Balance Due
MH11527	30-Jun-08	Invoice	\$	151.92	\$	3.80	\$	151.92	\$	155.72
MP20424	31-Jul-08	Invoice	\$	151.92	\$	1.90	\$	151.92	\$	153.82
MW46645	31-Aug-08	Invoice	\$	151.92	\$	-	\$	151.92	\$	151.92
т	OTAL PRE-PETITION		\$	455.76	\$	5.70	\$	455.76	\$	461.46
т	OTAL POST-PETITION	ı	\$	-	\$		\$		\$	•
т	OTAL OPEN INVOICES	S	\$	455.76	\$	5.70	\$	455.76	\$	461.46

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LEHMAN BRO	THERS - Account # 04116	3.000ZLB								
Number	Transaction Date	Class	C	riginal	Inter	est Accrued	Invo	ice Balance	Total	Balance Due
ME22105	30-Jun-08	Invoice	\$	40.92	\$	1.02	\$	40.92	\$	41.94
MN84732	31-Jul-08	Invoice	\$	40.92	\$	0.51	\$	40.92	\$	41.43
MW30589	31-Aug-08	Invoice	\$	40.92	\$	S#1	\$	40.92	\$	40.92
1	OTAL PRE-PETITION	ı	\$	122.76	\$	1.53	\$	122.76	\$	124.29
т	OTAL POST-PETITIO	N	\$	1-1	\$		\$	=	\$	-
т	OTAL OPEN INVOICE	s	\$	122.76	\$	1.53	\$	122.76	\$	124.29

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LEHMAN BROT	HERS - Account # 04221.0N	11510								
Number	Transaction Date	Class	0	riginal	Interes	st Accrued	Invoi	ce Balance	Total E	Balance Due
ME80227	30-Jun-08	Invoice	\$	10.08	\$	0.25	\$	10.08	\$	10.33
MM38514	31-Jul-08	Invoice	\$	10.08	\$	0.13	\$	10.08	\$	10.21
MV71503	31-Aug-08	Invoice	\$	10.08	\$	(2)	\$	10.08	\$	10.08
į	TOTAL PRE-PETITION		\$	30.24	\$	0.38	\$	30.24	\$	30.62
ד	TOTAL POST-PETITION	ľ	\$		\$	*	\$		\$	-
Т	OTAL OPEN INVOICES	3	\$	30.24	\$	0.38	\$	30.24	\$	30.62

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BROKER FUND	ING SOLUTIONS - Account	04221.0V816K							
Number	Transaction Date	Class	Original	Inter	est Accrued	Invo	ice Balance	Total	Balance Due
LA42588	29-Feb-08	Invoice	\$ 561.60	\$	42.12	\$	561.60	\$	603.72
ME99526	30-Jun-08	Invoice	\$ 632.65	\$	15.82	\$	632.65	\$	648.47
MM57448	31-Jul-08	Invoice	\$ 561.60	\$	7.02	\$	561.60	\$	568.62
MV90919	31-Aug-08	Invoice	\$ 582.73	\$	-	\$	582.73	\$	582.73
	TOTAL PRE-PETITION		\$ 2,338.58	\$	64.96	\$	2,338.58	\$	2,403.54
т	OTAL POST-PETITION		\$	\$	÷	\$		\$	-
т	OTAL OPEN INVOICES		\$ 2,338.58	\$	64.96	\$	2,338.58	\$	2,403.54

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LEHMAN BRO	THERS - Account # 04311.0	0H994								
Number	Transaction Date	Class	C	riginal	Intere	est Accrued	Invoi	ce Balance	Total	Balance Due
MH26482	30-Jun-08	Invoice	\$	84.24	\$	2.11	\$	84.24	\$	86.35
MS61559	31-Jul-08	Invoice	\$	84.24	\$	1.05	\$	84.24	\$	85.29
MX89611	31-Aug-08	Invoice	\$	84.24	\$	-	\$	84.24	\$	84.24
	TOTAL PRE-PETITION		\$	252.72	s	3.16	\$	252.72	s	255.88
	TOTALTRETERIOR		•	202.72	•	0.10	•		*	200.00
}	TOTAL POST-PETITION	I	\$	-	\$	-	\$	-	\$	-
10	TOTAL OPEN INVOICES	8	\$	252.72	\$	3.16	\$	252.72	\$	255.88

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AURORA LOAN	SERVICES - Account #	04311.0H3182								
Number	Transaction Date	Class	C	riginal	Intere	est Accrued	Invoi	ce Balance	Total	Balance Due
MS51182	31-Jul-08	Invoice	\$	25.02	\$	0.31	\$	25.02	\$	25.33
MX79029	31-Aug-08	Invoice	\$	25.02	\$	57.	\$	25.02	\$	25.02
T	OTAL PRE-PETITION		\$	50.04	\$	0.31	\$	50.04	\$	50.35
тс	OTAL POST-PETITION	N.	\$		\$	=	\$. €0	\$	
то	TAL OPEN INVOICES	S	\$	50.04	\$	0.31	\$	50.04	\$	50.35

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SIB	MORTGAGE	CORP Account # 043	11.0H3282								
	Number	Transaction Date	Class	Or	iginal	Inte	rest Accrued	invo	ice Balance	Tota	al Balance Due
	MS51512	31-Jul-08	Invoice	\$	25.92	\$	0.32	\$	25.92	\$	26.24
	MX79363	31-Aug-08	Invoice	\$	25.92	\$	2	\$	25.92	\$	25.92
		TOTAL PRE-PETITIO	N	\$	51.84	\$	0.32	\$	51.84	\$	52.16
	1	OTAL POST-PETITIO	N	\$	-	\$	-	\$	48	\$	-
	Т	OTAL OPEN INVOICE	ES	\$	51.84	\$	0.32	\$	51.84	\$	52.16

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	THERS/CAPITAL ANALYTICS							5.1	T-4-15	
 Number	Transaction Date	Class	O	riginal	Interest	Accrued	invoi	ce Balance	i otal E	Balance Due
MZ16343	31-Aug-08	Invoice	\$	209.87	\$	-	\$	209.87	\$	209.87
	TOTAL PRE-PETITIO	N	\$	209.87	\$	-	\$	209.87	\$	209.87
	TOTAL POST-PETITIO	N	\$	-	\$	-	\$	-	\$	-
	TOTAL OPEN INVOICE	ES	\$	209.87	\$	-	\$	209.87	\$	209.87

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LEHMAN BROT	HERS 3H Account # 0432	2.0D2752								
Number	Transaction Date	Class	C	riginal	Inte	rest Accrued	Invoi	ce Balance	Tota	I Balance Due
MK30811	30-Jun-08	Invoice	\$	206.43	\$	5.16	\$	206.43	\$	211.59
MR76207	31-Jul-08	Invoice	\$	227.15	\$	2.84	\$	227.15	\$	229.99
MZ19369	31-Aug-08	Invoice	\$	531.48	\$	2	\$	531.48	\$	531.48
	04322.0D6770									
	TOTAL PRE-PETITIO	N	\$	965.06	\$	8.00	\$	965.06	\$	973.06
	TOTAL POST-PETITION	ON	\$	-	\$	-	\$	-	\$	*
	TOTAL OPEN INVOICE	ES	\$	965.06	\$	8.00	\$	965.06	\$	973.06

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BROKER FUNDIN	IG SOLUTIONS Accoun	t # 04322.0[06770							
Number	Transaction Date	Class	0	riginal	Inte	erest Accrued	Inv	oice Balance	Tot	al Balance Due
MC06793	31-May-08	Invoice	\$	250.92	\$	9.41	\$	250.92	\$	260.33
MR80275	31-Jul-08	Invoice	\$	285.45	\$	3.57	\$	285.45	\$	289.02
MZ23458	31-Aug-08	Invoice	\$	258.10	\$		\$	258.10	\$	258.10
ā	TOTAL PRE-PETITIO	N	\$	794.47	\$	12.98	\$	794.47	\$	807.45
т	OTAL POST-PETITIO	DN	\$		\$		\$	-	\$	
Т	OTAL OPEN INVOICE	ES	\$	794.47	\$	12.98	\$	794.47	\$	807.45

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LEHMAN BROS. Number	Account # 04412.0RL133 Transaction Date	Class	Or	iginal	Inter	rest Accrued	Invo	ice Balance	Tota	al Balance Due
MG87386	30-Jun-08	Invoice	\$	12.09	\$	0.30	\$	12.09	\$	12.39
MN90265	31-Jul-08	Invoice	\$	12.09	\$	0.15	\$	12.09	\$	12.24
NA58456	31-Aug-08	Invoice	\$	12.09	\$	-	\$	12.09	\$	12.09
ā	TOTAL PRE-PETITIO	N	\$	36.27	\$	0.45	\$	36.27	\$	36.72
т	OTAL POST-PETITIO)N	\$	12	\$	-	\$	-	\$	-
Т	OTAL OPEN INVOICE	≣S	\$	36.27	\$	0.45	\$	36.27	\$	36.72

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EHMAN BROT	THERS, INC Account # 044	26.00FLBK								
Number	Transaction Date	Class	0	riginal	Intere	est Accrued	Inve	oice Balance	Tota	al Balance Due
MF96659	30-Jun-08	Invoice	\$	563.00	\$	14.08	\$	563.00	\$	577.08
MR68636	31-Jul-08	Invoice	\$	680.67	\$	8.51	\$	680.67	\$	689.18
MY67174	31-Aug-08	Invoice	\$	551.21	\$	170	\$	551.21	\$	551.21
	TOTAL PRE-PETITIO	N	\$ 1	,794.88	\$	22.58	\$	1,794.88	\$	1,817.46
	TOTAL POST-PETITIO	DN	\$	-	\$		\$	-	\$	·
	TOTAL OPEN INVOICE	ES	\$ 1	,794.88	\$	22.58	\$	1,794.88	\$	1,817.46

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LEHMAN	BROTH	ERS Account# 04426.0F	W888								
Nu	mber	Transaction Date	Class	0	riginal	Inte	erest Accrued	Inv	oice Balance	To	tal Balance Due
MF	99125	30-Jun-08	Invoice	\$	45.54	\$	1.14	\$	45.54	\$	46.68
MR	71030	31-Jul-08	Invoice	\$	45.54	\$	0.57	\$	45.54	\$	46.11
MY	69676	31-Aug-08	Invoice	\$	45.54	\$	-	\$	45.54	\$	45.54
	j	FOTAL PRE-PETITIO	N	\$	136.62	\$	1.71	\$	136.62	\$	138.33
	т	OTAL POST-PETITIO	DN	\$:-	\$	-	\$	-	\$	
	Т	OTAL OPEN INVOIC	ES	\$	136.62	\$	1.71	\$	136.62	\$	138.33

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NEUBERGER BE	RMAN Account # 07213.	0J4376								
Number	Transaction Date	Class	C	Priginal	Inter	est Accrued	Invo	ice Balance	Tota	al Balance Due
MH94245	30-Jun-08	Invoice	\$	2,015.43	\$	50.39	\$	2,015.43	\$	2,065.82
MT35796	31-Jul-08	Invoice	\$	2,422.72	\$	30.28	\$	2,422.72	\$	2,453.00
MY94800	31-Aug-08	Invoice	\$	2,886.54	\$	-	\$	2,886.54	\$	2,886.54
,	TOTAL PRE-PETITIO	N	\$	7,324.69	\$	80.67	\$	7,324.69	\$	7,405.36
т	OTAL POST-PETITIO	DN	\$		\$		\$		\$	-
т	OTAL OPEN INVOICE	ES	\$	7,324.69	\$	80.67	\$	7,324.69	\$	7,405.36

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AURORA LOAN	SERVICES Account # 073	213.0J4553 Class	0	riginal	Int	erest Accrued	Invo	oice Balance	Tota	l Balance Due
MT36026	30-Jun-08	Invoice	\$	302.96	\$	7.57	\$	302.96	\$	310.53
MY95349	31-Jul-08	Invoice	\$	302.96	\$	3.79		302.96	\$	306.75
	TOTAL PRE-PETITIO	N	\$	605.92	\$	11.36	\$	605.92	\$	617.28
	TOTAL POST-PETITIO	DN	\$	-	\$	-	\$	-	\$: - :
	TOTAL OPEN INVOICE	ES	\$	605.92	\$	11.36	\$	605.92	\$	617.28

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LEHMAN BROTHI	ERS Account # 07213.0J	R101								
Number	Transaction Date	Class	(Original	Inte	rest Accrued	Inv	oice Balance	Tota	I Balance Due
MJ02902	30-Jun-08	Invoice	\$	851.47	\$	21.29	\$	851.47	\$	872.76
MJ02901	30-Jun-08	Invoice	\$	28,601.48	\$	715.04	\$	28,601.48	\$	29,316.52
MT44290	31-Jul-08	Invoice	\$	851.28	\$	10.64	\$	851.28	\$	861.92
MT44289	31-Jul-08	Invoice	\$	28,985.04	\$	362.31	\$	28,985.04	\$	29,347.35
MZ03547	31-Aug-08	Invoice	\$	889.10	\$	_	\$	889.10	\$	889.10
MZ03546	31-Aug-08	Invoice	\$	30,284.81	\$	-	\$	30,284.81	\$	30,284.81
9	TOTAL PRE-PETITIO	N	\$9	90,463.18	\$	1,109.28	\$	90,463.18	\$	91,572.46
т	OTAL POST-PETITION	ON	\$	-,	\$	-	\$	-	\$	-
т	OTAL OPEN INVOIC	ES	\$9	90,463.18	\$	1,109.28	\$	90,463.18	\$	91,572.46

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LEHMAN	BROTHERS-SMITH	BARNEY	Account # 07213.0JR201
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Number	Transaction Date	Class	0	riginal	Inte	rest Accrued	Inv	oice Balance	Tota	al Balance Due
MJ03079	30-Jun-08	Invoice	\$	881.63	\$	22.04	\$	881.63	\$	903.67
MT44467	31-Jul-08	Invoice	\$	881.63	\$	11.02	\$	881.63	\$	892.65
MZ03725	31-Aug-08	Invoice	\$	881.63	\$	-	\$	881.63	\$	881.63
	TOTAL PRE-PETITIO	N	\$ 2	2,644.89	\$	33.06	\$	2,644.89	\$	2,677.95
	TOTAL POST-PETITIO	ON	\$	-	\$	-	\$		\$	-
	TOTAL OPEN INVOICE	ES	\$ 2	2,644.89	\$	33.06	\$	2,644.89	\$	2,677.95

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LEHMAN BROTHE	ERS - SHRED Account # (77213.0LBL	BS			
Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total

Transaction Date	Class	C	Driginal	Intere	st Accrued	Invoi	ce Balance	Tota	l Balance Due
31-Mar-08	Invoice	\$	194.00	\$	9.70	\$	194.00	\$	203.70
31-Aug-08	Invoice	\$	66.58	\$	2	\$	66.58	\$	66.58
31-Aug-08	Invoice	\$	169.75	\$	_	\$	169.75	\$	169.75
31-Aug-08	Invoice	\$	182.73	\$	Ξ.	\$	182.73	\$	182.73
31-Aug-08	Invoice	\$	186.78	\$	=	\$	186.78	\$	186.78
31-Aug-08	Invoice	\$	186.78	\$	=	\$	186.78	\$	186.78
31-Aug-08	Invoice	\$	234.94	\$	===	\$	234.94	\$	234.94
31-Aug-08	Invoice	\$	313.25	\$	*	\$	313.25	\$	313.25
31-Aug-08	Invoice	\$	335.66	\$	-	\$	335.66	\$	335.66
31-Aug-08	Invoice	\$	341.59	\$	=	\$	341.59	\$	341.59
31-Aug-08	Invoice	\$	391.56	\$	ē	\$	391.56	\$	391.56
31-Aug-08	Invoice	\$	398.58	\$	-	\$	398.58	\$	398.58
31-Aug-08	Invoice	\$	629.87	\$	=	\$	629.87	\$	629.87
31-Aug-08	Invoice	\$	652.60	\$	=	\$	652.60	\$	652.60
31-Aug-08	Invoice	\$	1,419.99	\$	2	\$	1,419.99	\$	1,419.99
31-Aug-08	Invoice	\$	1,617.17	\$	≅	\$	1,617.17	\$	1,617.17
31-Aug-08	Invoice	\$	2,089.24	\$	2	\$	2,089.24	\$	2,089.24
31-Aug-08	Invoice	\$	2,351.63	\$	22	\$	2,351.63	\$	2,351.63
31-Aug-08	Invoice	\$	2,740.27	\$	=	\$	2,740.27	\$	2,740.27
31-Aug-08	Invoice	\$	5,175.69	\$	*	\$	5,175.69	\$	5,175.69
	31-Mar-08 31-Aug-08	31-Mar-08 Invoice 31-Aug-08 Invoice	31-Mar-08 Invoice \$ 31-Aug-08 Invoice \$ 31-Aug	31-Mar-08 Invoice \$ 194.00 31-Aug-08 Invoice \$ 66.58 31-Aug-08 Invoice \$ 169.75 31-Aug-08 Invoice \$ 182.73 31-Aug-08 Invoice \$ 186.78 31-Aug-08 Invoice \$ 234.94 31-Aug-08 Invoice \$ 313.25 31-Aug-08 Invoice \$ 341.59 31-Aug-08 Invoice \$ 391.56 31-Aug-08 Invoice \$ 398.58 31-Aug-08 Invoice \$ 629.87 31-Aug-08 Invoice \$ 652.60 31-Aug-08 Invoice \$ 1,419.99 31-Aug-08 Invoice \$ 1,617.17 31-Aug-08 Invoice \$ 2,089.24 31-Aug-08 Invoice \$ 2,351.63 31-Aug-08 Invoice \$ 2,740.27	31-Mar-08 Invoice \$ 194.00 \$ 194.00 \$ 31-Aug-08 Invoice \$ 66.58 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 182.73	31-Mar-08 Invoice \$ 194.00 \$ 9.70 31-Aug-08 Invoice \$ 66.58 \$ - 31-Aug-08 Invoice \$ 169.75 \$ - 31-Aug-08 Invoice \$ 182.73 \$ - 31-Aug-08 Invoice \$ 186.78 \$ - 31-Aug-08 Invoice \$ 186.78 \$ - 31-Aug-08 Invoice \$ 234.94 \$ - 31-Aug-08 Invoice \$ 313.25 \$ - 31-Aug-08 Invoice \$ 335.66 \$ - 31-Aug-08 Invoice \$ 341.59 \$ - 31-Aug-08 Invoice \$ 391.56 \$ - 31-Aug-08 Invoice \$ 398.58 \$ - 31-Aug-08 Invoice \$ 629.87 \$ - 31-Aug-08 Invoice \$ 652.60 \$ - 31-Aug-08 Invoice \$ 1,419.99 \$ - 31-Aug-08 Invoice \$ 2,089.24 \$ - 31-Aug-08 Invoice \$ 2,351.63 \$ - 31-Aug-08	31-Mar-08 Invoice \$ 194.00 \$ 9.70 \$ 31-Aug-08 Invoice \$ 66.58 \$ - \$ 31-Aug-08 Invoice \$ 169.75 \$ - \$ 31-Aug-08 Invoice \$ 182.73 \$ - \$ 31-Aug-08 Invoice \$ 186.78 \$ - \$ 31-Aug-08 Invoice \$ 313.25 \$ - \$ 31-Aug-08 Invoice \$ 335.66 \$ - \$ 31-Aug-08 Invoice \$ 391.56 \$ - \$ 31-Aug-08 Invoice \$ 398.58 \$ - \$ 31-Aug-08 Invoice \$ 629.87 \$ - \$ 31-Aug-08 Invoice \$ 652.60 \$ - \$ <td>31-Mar-08 Invoice \$ 194.00 \$ 9.70 \$ 194.00 31-Aug-08 Invoice \$ 66.58 - \$ 66.58 31-Aug-08 Invoice \$ 169.75 - \$ 169.75 31-Aug-08 Invoice \$ 182.73 - \$ 182.73 31-Aug-08 Invoice \$ 186.78 - \$ 186.78 31-Aug-08 Invoice \$ 186.78 - \$ 186.78 31-Aug-08 Invoice \$ 234.94 - \$ 234.94 31-Aug-08 Invoice \$ 313.25 - \$ 313.25 31-Aug-08 Invoice \$ 335.66 - \$ 335.66 31-Aug-08 Invoice \$ 391.56 - \$ 391.56 31-Aug-08 Invoice \$ 398.58 - \$ 398.58 31-Aug-08 Invoice \$ 629.87 - \$ 629.87 31-Aug-08 Invoice \$ 652.60 - \$ 652.60 31-Aug-08 Invoice \$ 1,419.99 - \$ 1,419.99 31-Aug-08 I</td> <td>31-Mar-08 Invoice \$ 194.00 \$ 9.70 \$ 194.00 \$ 31-Aug-08 Invoice \$ 66.58 \$ 66.58 \$ 66.58 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 182.73 \$ 182.73 \$ 182.73 \$ 182.73 \$ 182.73 \$ 182.73 \$ 186.78 \$</td>	31-Mar-08 Invoice \$ 194.00 \$ 9.70 \$ 194.00 31-Aug-08 Invoice \$ 66.58 - \$ 66.58 31-Aug-08 Invoice \$ 169.75 - \$ 169.75 31-Aug-08 Invoice \$ 182.73 - \$ 182.73 31-Aug-08 Invoice \$ 186.78 - \$ 186.78 31-Aug-08 Invoice \$ 186.78 - \$ 186.78 31-Aug-08 Invoice \$ 234.94 - \$ 234.94 31-Aug-08 Invoice \$ 313.25 - \$ 313.25 31-Aug-08 Invoice \$ 335.66 - \$ 335.66 31-Aug-08 Invoice \$ 391.56 - \$ 391.56 31-Aug-08 Invoice \$ 398.58 - \$ 398.58 31-Aug-08 Invoice \$ 629.87 - \$ 629.87 31-Aug-08 Invoice \$ 652.60 - \$ 652.60 31-Aug-08 Invoice \$ 1,419.99 - \$ 1,419.99 31-Aug-08 I	31-Mar-08 Invoice \$ 194.00 \$ 9.70 \$ 194.00 \$ 31-Aug-08 Invoice \$ 66.58 \$ 66.58 \$ 66.58 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 169.75 \$ 182.73 \$ 182.73 \$ 182.73 \$ 182.73 \$ 182.73 \$ 182.73 \$ 186.78 \$

TOTAL PRE-PETITION	\$19,678.66	\$ 9.70	\$ 19,678.66	\$ 19,688.36
TOTAL POST-PETITION	\$ -	\$ -,	\$ -	\$ -
TOTAL OPEN INVOICES	\$19,678.66	\$ 9.70	\$ 19,678.66	\$ 19,688.36

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NEUBERGER BI	ERMAN - SHRED 07213.0L	BNBB								
Number	Transaction Date	Class	0	riginal	Inte	erest Accrued	Invo	oice Balance	To	tal Balance Due
MJ04338	30-Jun-08	Invoice	\$	64.13	\$	1.60	\$	64.13	\$	65.73
MJ04340	30-Jun-08	Invoice	\$	120.56	\$	3.01	\$	120.56	\$	123.57
MJ04337	30-Jun-08	Invoice	\$	120.56	\$	3.01	\$	120.56	\$	123.57
MJ04339	30-Jun-08	Invoice	\$	128.26	\$	3.21	\$	128.26	\$	131.47
MZ04999	31-Aug-08	Invoice	\$	66.11	\$	-	\$	66.11	\$	66.11
MZ05000	31-Aug-08	Invoice	\$	132.22	\$	20	\$	132.22	\$	132.22
MZ05001	31-Aug-08	Invoice	\$	186.78	\$	-	\$	186.78	\$	186.78
MZ04998	31-Aug-08	Invoice	\$	186.78	\$	-	\$	186.78	\$	186.78
	TOTAL PRE-PETITIO	N	\$	1,005.40	\$	10.84	\$	1,005.40	\$	1,016.24
TOTAL POST-PETITION		\$	-	\$	-	\$		\$	-	
TOTAL OPEN INVOICES			\$	1.005.40	\$	10.84	\$	1.005.40	\$	1.016.24

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LEHMAN BRO	S VAULT Account # 072	13.0RV103								
Number	Transaction Date	Class	C	riginal	Inter	est Accrued	Invoi	ce Balance	Tota	I Balance Due
MJ10555	30-Jun-08	Invoice	\$	118.01	\$	2.95	\$	118.01	\$	120.96
MT52126	31-Jul-08	Invoice	\$	118.01	\$	1.48	\$	118.01	\$	119.49
MZ11537	31-Aug-08	Invoice	\$	118.01	\$	9 7	\$	118.01	\$	118.01
	TOTAL PRE-PETITIO	PN	\$	354.03	\$	4.43	\$	354.03	\$	358.46
	TOTAL POST-PETITION	ON	\$	-	\$	-	\$		\$	-
	TOTAL OPEN INVOIC	ES	\$	354.03	\$	4.43	\$	354.03	\$	358.46

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LEHMAN BROT	HERS INC. Account # 07	213.0VA203								
Number	Transaction Date	Class	C	Priginal	Inter	est Accrued	Invo	ice Balance	Tota	l Balance Due
MJ12782	30-Jun-08	Invoice	\$	1,291.72	\$	32.29	\$	1,291.72	\$	1,324.01
MT54436	31-Jul-08	Invoice	\$	1,291.72	\$	16.15	\$	1,291.72	\$	1,307.87
MZ13872	31-Aug-08	Invoice	\$	1,291.72	\$	14	\$	1,291.72	\$	1,291.72
	TOTAL PRE-PETITIO	N	\$	3,875.16	\$	48.44	\$	3,875.16	\$	3,923.60
	TOTAL POST-PETITIO	DN	\$	-	\$		\$		\$	-
	TOTAL OPEN INVOICE	ES	\$	3,875.16	\$	48.44	\$	3,875.16	\$	3,923.60

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LEHMAN BROTH	ERS, C/O TECH EXPENSE	Accoun	t #75	406.0DG140						
Number	Transaction Date	Class	Original		Interest Accrued		Invoice Balance		Total Balance Due	
9700678	28-Feb-07	Invoice	\$	346.25	\$	73.58	\$	346.25	\$	419.83
9829515	31-Mar-08	Invoice	\$	257,360.69	\$	16,085.04	\$	257,360.69	\$	273,445.73
9849368	31-May-08	Invoice	\$	272,251.15	\$	10,209.42	\$	272,251.15	\$	282,460.57
9860563	30-Jun-08	Invoice	\$	194.84	\$	4.87	\$	194.84	\$	199.71
9860586	30-Jun-08	Invoice	\$	195.35	\$	4.88	\$	195.35	\$	200.23
9860598	30-Jun-08	Invoice	\$	390.70	\$	9.77	\$	390.70	\$	400.47
9860562	30-Jun-08	Invoice	\$	279,331.97	\$	6,983.30	\$	279,331.97	\$	286,315.27
TOTAL PRE-PETITION		\$8	310,070.95	\$	33,370.86	\$	810,070.95	\$	843,441.81	
TOTAL POST-PETITION		\$	-	\$	-	\$	-	\$	= 8	
TOTAL OPEN INVOICES			\$8	10,070.95	\$	33,370.86	\$	810,070.95	\$	843.441.81

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LEHMAN BROTHERS, C/O TECH EXPENS	E Account	# 755	00.0DG140				W 8 724V-1250-0-0-000	1220	
Number Transaction Date	Class		Original	Interes	t Accrued	Inv	oice Balance	Tot	al Balance Due
30003103 1-Sep-08	Invoice	\$	313,281.29	\$	*	\$	313,281.29	\$	313,281.29
TOTAL PRE-PETITION	ON	\$	313,281.29	\$		\$	313,281.29	\$	313,281.29
TOTAL POST-PETIT	ION	\$	-	\$		\$	-	\$	-
TOTAL OPEN INVOICE	CES	\$	313.281.29	\$	1-	\$	313.281.29	\$	313,281.29